



**EASTRIDGE**

**COMMUNITY FACILITIES  
DISTRICT**

**FY 2010-11**

**BUDGET**

Exhibit "B"  
**Eastridge Community Facilities District**  
Annual Budget 2010-11

<b>Revenues:</b>	
Special Assessments	\$ 253,487
Developer Contribution (Operating)	-
Developer Contribution (Debt Service)	-
Interest on Investments (\$250,000 x .25%)	625
Total Revenues	254,112
 <b>Expenditures:</b>	
General Operations	7,250
Debt Service	246,862
Capital Improvements	-
Total Expenditures	254,112
Excess (Deficiency) of Revenues Over (Under) Expenditures	-
 <b>Other Financing Sources (Uses):</b>	
Proceeds From the Sale of Bonds	-
Bond Issuance Costs	-
Total Other Financing Sources (Uses)	-
Excess (Deficiency) of Revenues and Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance	-
Ending Fund Balance	\$ -

Community Facilities Districts are formed under the Community Facilities Act Legislation adopted by the State Legislature in 1988. The formation of facilities districts may result in the assessments levied against individual parcels to finance public infrastructure and enhanced municipal services.

On March 13, 2003, the Town Council adopted Resolution No. 1170 forming the Eastridge Community Facilities District (District).

**Eastridge Community Facilities District**  
Annual Budget 2010-11

Personnel Services	-
Professional and Contractual Services	7,250
Printing, Binding and Other Services	-
Insurance	-
Miscellaneous	-
Debt Service	246,862
Capital Improvements:	
Proceeds From Sale of Bonds	-
Machinery and Equipment Purchased by the Town for the CFD	-
Total Appropriations	<u><u>254,112</u></u>

**Eastridge Community Facilities District**  
Annual Budget 2010-11

<b>Personnel Services</b>	
Accounting and Auditing Services	-
Engineering Services	-
Attorney and Legal Services	-
District Manager	-
District Clerk	-
District Treasurer	-
CFD Administration	-
Total Personnel Services	- <hr/> <hr/>
<b>Contractual Services</b>	
Landscaping Services	-
Other Professional Services	7,250
Total Contractual Services	7,250 <hr/> <hr/>
<b>Printing, Binding and Other Services</b>	
Photocopy and Microfilming	-
Legal Advertising	-
Recording Costs	-
Total Printing, Binding and Other Services	- <hr/> <hr/>
<b>Insurance</b>	
Insurance and Bonds	-
Total Insurance	- <hr/> <hr/>
<b>Miscellaneous</b>	
Miscellaneous Supplies	-
Miscellaneous Services - Utility	-
Total Miscellaneous	- <hr/> <hr/>